

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

Fund Type / Title	Property Taxes	Sales and Other Local Taxes	Licenses and Permits	Fines, Forfeitures, and Penalties	Revenue from Money and Property
GENERAL FUND	\$ 188,600,000	\$ 197,428,065	\$ 21,627,271	\$ 26,887,569	\$ 87,948,794
Debt Service and Tax Funds					
Bond Interest and Redemption	\$ 2,228,663	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	-	-	-	-	3,561,796
Zoological Exhibits	4,995,852	-	-	-	-
TOTAL	\$ 7,224,515	\$ -	\$ -	\$ -	\$ 3,561,796
Special Revenue Funds					
AB 2928 - Transportation Relief	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
Ballpark Major Facility Fund	-	500,000	-	-	314,275
Centre City Maintenance Program	-	888,549	-	-	9,000
Community Development Block Grant (CDBG)	-	-	-	-	-
Convention Center Complex	-	-	-	-	224,501
Energy Conservation Program	-	-	-	-	-
Environmental Growth - 1/3	-	3,960,767	-	-	53,500
Environmental Growth - 2/3	-	7,921,533	-	-	53,500
Facilities Financing	-	35,000	1,341,357	-	13,000
Fire/Emergency Medical Services Transport Program	-	-	-	-	-
Gas Tax	-	-	-	-	494,442
Information Technology and Communications	-	-	-	-	-
Los Peñasquitos Canyon Preserve	-	-	-	-	6,000
New Convention Facility	-	-	-	-	-
Optimization Program	-	-	-	-	-
Police Decentralization	-	11,586,598	-	-	-
Public Art	-	-	-	-	-
Qualcomm Stadium	-	-	-	-	16,816,941
Seized and Forfeited Assets	-	-	-	-	-
Solid Waste Local Enforcement Agency	-	-	518,135	-	8,500
Special Districts Administration	-	-	-	-	-
Special Promotional Programs	-	87,590,476	-	-	-
State Library Foundation	-	-	-	-	-
Storm Drain	-	-	-	-	-
Street Division Operating	-	19,860,185	-	-	-
TransNet	-	25,758,813	-	-	250,000
Trolley Extension Reserve	-	-	-	-	250,000
Unlicensed Driver Vehicle Impound	-	-	-	988,000	25,000
Vehicle Replacement	-	119,236	-	-	-
TOTAL	\$ -	\$ 161,721,157	\$ 1,859,492	\$ 988,000	\$ 18,518,659
Enterprise Funds					
Airports	\$ -	\$ -	\$ -	\$ -	\$ 3,338,794
Development Services	-	-	24,524,908	-	646,582
Golf Course	-	-	-	-	950,700
Recycling	-	-	-	-	800,000
Refuse Disposal	-	-	-	50,000	2,733,700
Sewer	-	-	-	-	14,576,400
Water	-	-	1,000	-	13,270,372
TOTAL	\$ -	\$ -	\$ 24,525,908	\$ 50,000	\$ 36,316,548
Capital Project Funds	\$ -	\$ 26,098,990	\$ -	\$ -	\$ -
Internal Service Funds					
Central Stores	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering and Capital Projects - TOT	-	-	-	-	-
Engineering and Capital Projects - Water/Wastewater	-	-	-	-	-
Equipment Division	-	-	-	-	-
Print Shop	-	-	-	-	-
Risk Management	-	-	-	-	-
Special Training	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
GROSS TOTAL COMBINED BUDGET REVENUES	\$ 195,824,515	\$ 385,248,212	\$ 48,012,671	\$ 27,925,569	\$ 146,345,797
Percent of Total	8.8%	17.2%	2.1%	1.2%	6.5%

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Revenue from Other Agencies	Charges for Current Services	Other Revenue	Transfers from Other Funds	Total Revenues	Fund Type / Title
\$ 79,795,553	\$ 68,646,721	\$ 872,968	\$ 38,123,581	\$ 709,930,522	GENERAL FUND
					Debt Service and Tax Funds
\$ -	\$ -	\$ -	\$ -	\$ 2,228,663	Bond Interest and Redemption
-	-	-	-	3,561,796	Tax Anticipation Notes
-	-	-	-	4,995,852	Zoological Exhibits
\$ -	\$ -	\$ -	\$ -	\$ 10,786,311	TOTAL
					Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	AB 2928 - Transportation Relief
-	-	-	7,446,151	8,260,426	Ballpark Major Facility Fund
-	-	-	-	897,549	Centre City Maintenance Program
1,260,497	-	-	-	1,260,497	Community Development Block Grant (CDBG)
4,500,000	-	-	7,297,508	12,022,009	Convention Center Complex
-	-	-	847,962	847,962	Energy Conservation Program
-	-	-	-	4,014,267	Environmental Growth - 1/3
-	-	-	-	7,975,033	Environmental Growth - 2/3
-	89,000	700	451,751	1,930,808	Facilities Financing
430,188	1,500,000	6,921,642	-	8,851,830	Fire/Emergency Medical Services Transport Program
22,915,351	-	-	-	23,409,793	Gas Tax
-	80,600	-	2,774,921	2,855,521	Information Technology and Communications
-	-	-	155,000	161,000	Los Peñasquitos Canyon Preserve
-	-	-	4,664,311	4,664,311	New Convention Facility
-	-	-	760,483	760,483	Optimization Program
-	-	-	-	11,586,598	Police Decentralization
-	-	-	132,000	132,000	Public Art
-	-	33,500	6,586,250	23,436,691	Qualcomm Stadium
800,000	-	-	-	800,000	Seized and Forfeited Assets
26,000	-	-	-	552,635	Solid Waste Local Enforcement Agency
-	426,022	-	260,671	686,693	Special Districts Administration
-	-	-	-	87,590,476	Special Promotional Programs
1,200,000	-	-	-	1,200,000	State Library Foundation
-	6,035,911	-	-	6,035,911	Storm Drain
44,000	208,500	372,561	30,370,114	50,855,360	Street Division Operating
-	-	32,813,093	-	58,821,906	TransNet
-	-	-	4,010,140	4,260,140	Trolley Extension Reserve
-	-	-	-	1,013,000	Unlicensed Driver Vehicle Impound
-	-	-	-	119,236	Vehicle Replacement
\$ 31,176,036	\$ 8,340,033	\$ 40,141,496	\$ 65,757,262	\$ 328,502,135	TOTAL
					Enterprise Funds
\$ -	\$ 437,427	\$ -	\$ -	\$ 3,776,221	Airports
-	15,791,430	133,980	2,716,282	43,813,181	Development Services
-	9,787,375	-	-	10,738,075	Golf Course
861,000	11,361,480	3,570,000	-	16,592,480	Recycling
850,000	30,380,000	32,000	1,683,124	35,728,824	Refuse Disposal
22,282,446	258,538,323	214,387,989	4,110,000	513,895,158	Sewer
1,327,973	232,686,639	78,388,400	5,871,354	331,545,738	Water
\$ 25,321,419	\$ 558,982,674	\$ 296,512,369	\$ 14,380,760	\$ 956,089,677	TOTAL
\$ 56,999,265	\$ -	\$ 40,977,983	\$ -	\$ 124,076,238	Capital Project Funds
					Internal Service Funds
\$ -	\$ -	\$ 15,000	\$ 18,838,247	\$ 18,853,247	Central Stores
-	-	-	7,989,632	7,989,632	Engineering and Capital Projects - TOT
-	-	-	26,762,671	26,762,671	Engineering and Capital Projects - Water/Wastewater Facilities
-	1,030,000	1,046,500	38,041,204	40,117,704	Equipment Division
-	-	-	4,291,357	4,291,357	Print Shop
-	9,000	-	6,595,000	6,604,000	Risk Management
-	-	-	504,639	504,639	Special Training
\$ -	\$ 1,039,000	\$ 1,061,500	\$ 103,022,750	\$ 105,123,250	TOTAL
\$ 193,292,273	\$ 637,008,428	\$ 379,566,316	\$ 221,284,352	\$ 2,234,508,133	GROSS TOTAL COMBINED BUDGET REVENUES
8.7%	28.5%	17.0%	9.9%	100.0%	Percent of Total